

Financial Summary

January, 2025

EUCALYPTUS GROVE HOMEOWNERS ASSOC.
7600 HOLLISTER - GOLETA

Ref EG

	Current Month	% of Budget	Year-to-Date	% of Budget	Annual Budget
BEGINNING BALANCE	\$3,696.97		\$3,696.97		
MAINT. FEES/ASSESSMENTS	105,466.00	7.9%	105,466.00	7.9%	1,331,760.00
LATE FEES	2.00	N/A	2.00	N/A	N/A
TOTAL INCOME	105,468.00	7.9%	105,468.00	7.9%	1,331,760.00
CLEANING & JANITORIAL	1,198.00	7.0%	1,198.00	7.0%	17,000.00
CABLE TV/INTERNET	- 0 -	0.0%	- 0 -	0.0%	2,000.00
ELECTRIC	1,477.49	7.8%	1,477.49	7.8%	19,000.00
LANDSCAPE MAINTENANCE	6,746.00	8.1%	6,746.00	8.1%	83,000.00
LANDSCAPE SUPPLY & EXTRAS	1,707.04	8.5%	1,707.04	8.5%	20,000.00
MANAGEMENT FEES	1,750.00	4.2%	1,750.00	4.2%	41,940.00
PAINTING & DECORATING	- 0 -	0.0%	- 0 -	0.0%	2,000.00
POOL MAINT & SUPPLIES	493.97	2.1%	493.97	2.1%	23,000.00
POOL HEATING (GAS)	1,318.25	10.1%	1,318.25	10.1%	13,000.00
REPAIRS & MAINTENANCE	12,840.47	17.1%	12,840.47	17.1%	75,000.00
RUBBISH REMOVAL	638.32	0.7%	638.32	0.7%	93,000.00
PATROL/ALARM SERVICES	- 0 -	0.0%	- 0 -	0.0%	300.00
SUPPLIES	313.28	4.2%	313.28	4.2%	7,500.00
WATER & SEWER	2,535.20	7.5%	2,535.20	7.5%	34,000.00
INSURANCE	9,118.33	3.6%	9,118.33	3.6%	250,000.00
PEST CONTROL	340.00	5.2%	340.00	5.2%	6,500.00
PROFESSIONAL FEES	- 0 -	0.0%	- 0 -	0.0%	10,000.00
TELEPHONE EXPENSE	121.70	8.7%	121.70	8.7%	1,400.00
MISCELLANEOUS EXPENSE	942.26	6.3%	942.26	6.3%	15,000.00
OPERATING EXPENSES	41,540.31	5.8%	41,540.31	5.8%	713,640.00
RESERVE EXPENDITURES	2,308.38	0.1%	2,308.38	0.1%	2,193,300.00
TOTAL EXPENDITURES	43,848.69	1.5%	43,848.69	1.5%	2,906,940.00
CASH FLOW:Income-Expenses	61,619.31	-3.9%	61,619.31	-3.9%	(1,575,180.00)
TRANSFER FUNDS	(10,000.00)	N/A	(10,000.00)	N/A	N/A
TRANS TO OPERATE RESERVE	(1,114.66)	N/A	(1,114.66)	N/A	N/A
INCOME TAX	- 0 -	0.0%	- 0 -	0.0%	(60,000.00)
TRANSFER TO RESERVE	(301,510.00)	48.8%	(301,510.00)	48.8%	(618,120.00)
TRANSFER FROM RESERVE	252,308.38	11.5%	252,308.38	11.5%	2,193,300.00
OTHER TRANSACTIONS	(60,316.28)	-4.0%	(60,316.28)	-4.0%	1,515,180.00
CURRENT BALANCE	\$5,000.00		\$5,000.00		

Unit Balance Report

January, 2025

EG: 7600 HOLLISTER - GOLETA
 Manager: James Nguyen

Unit / Ref #	Name	Fees or Rent Due	Other Charges	Previous Month Balance	Current Balance
101	Jenna Bovaird	620.00	- 0 -	- 0 -	- 0 -
102	Joan Minder	620.00	- 0 -	- 0 -	- 0 -
103	Patricia Mautone	620.00	- 0 -	- 0 -	- 0 -
104	Lisa Gardea	620.00	- 0 -	280.00	280.00
105	David S. Burroughs	620.00	- 0 -	(4.00)	(530.00)
106	Yolanda Blue	620.00	- 0 -	- 0 -	- 0 -
107	Wai Ting Li	620.00	- 0 -	- 0 -	620.00
108	Sarah Mandes	620.00	- 0 -	- 0 -	- 0 -
109	Denice & Ed Cora	620.00	- 0 -	- 0 -	- 0 -
110	Lei Cheng	620.00	- 0 -	- 0 -	- 0 -
111	David C. Smith	620.00	- 0 -	45.00	45.00
112	Carol-Lynn Steinhoff	620.00	- 0 -	- 0 -	- 0 -
113	Viridiana "Diana" Gutierrez	620.00	- 0 -	10.00	10.00
114	Quan Bui	620.00	- 0 -	- 0 -	- 0 -
115	Jon Jackson	620.00	- 0 -	10.00	8.00
116	Joseph F. Avila	620.00	- 0 -	- 0 -	- 0 -
117	Meri Helen Gutowski	620.00	- 0 -	- 0 -	- 0 -
118	Ron Gleiberman	620.00	- 0 -	- 0 -	- 0 -
119	Bridget Matson	620.00	- 0 -	(526.00)	(526.00)
120	Yi "Elizabeth" Strait	620.00	- 0 -	- 0 -	- 0 -
121	Megan & Brewtus Faoro	620.00	- 0 -	- 0 -	- 0 -
122	Stretchberry Family Trust	620.00	- 0 -	- 0 -	94.00
123	Marco & Bethany Innocenti	620.00	- 0 -	- 0 -	- 0 -
124	Long Hoang Nguyen	620.00	- 0 -	- 0 -	- 0 -
125	Javier Acosta	620.00	- 0 -	- 0 -	- 0 -
126	Natalie Houlemard	620.00	- 0 -	- 0 -	620.00
127	Tamara Simmons	620.00	- 0 -	- 0 -	- 0 -
128	David Parker	620.00	- 0 -	- 0 -	- 0 -
129	Commodore Dixon	620.00	- 0 -	- 0 -	- 0 -
130	Maurice & Therese Kragness	620.00	- 0 -	- 0 -	- 0 -
131	Jorge & Mayra Duran Ramirez	620.00	- 0 -	- 0 -	- 0 -
132	Alison Cerezo, PhD	620.00	- 0 -	- 0 -	- 0 -
133	Andrew Saleh	620.00	- 0 -	- 0 -	- 0 -
134	Margaret Granger	620.00	- 0 -	(441.00)	(396.00)
135	Kimberly Ray	620.00	- 0 -	- 0 -	- 0 -
201	Bruce & Stacy Wilmer	620.00	- 0 -	- 0 -	- 0 -
202	Chi Pham	- 0 -	620.00	- 0 -	- 0 -
203	Francisco Villalta	- 0 -	620.00	3,264.79	3,470.43
204	Joseph Frazzano, Trustee	620.00	- 0 -	- 0 -	- 0 -
205	Roberta Issaris	620.00	- 0 -	- 0 -	- 0 -
206	Ignacio & Carolyn Gallardo	620.00	- 0 -	- 0 -	- 0 -
207	Esteban & Margy Alberto	620.00	- 0 -	- 0 -	- 0 -
208	Albert Beyerle	620.00	- 0 -	280.00	280.00
209	Erika Dawn Herrera, Trustee	620.00	- 0 -	(2,858.79)	(2,238.79)
210	Andrew Vineyard	620.00	- 0 -	- 0 -	- 0 -
211	Daniel Cavaletto	620.00	- 0 -	- 0 -	- 0 -
212	Michael Edwards	620.00	- 0 -	(1,326.00)	(706.00)
213	Brendan Lafranchi	620.00	- 0 -	(635.32)	(15.32)
214	Eileen M. Medina	620.00	- 0 -	- 0 -	- 0 -
215	Alejandra Razo	620.00	- 0 -	- 0 -	- 0 -
216	Jeff Bredehorn	620.00	- 0 -	- 0 -	- 0 -
217	Maily & Michael Moua-Johnson	620.00	- 0 -	- 0 -	- 0 -
218	Tyler Brunnemer	620.00	- 0 -	- 0 -	- 0 -
219	Tom & Valerie Doty	620.00	- 0 -	- 0 -	- 0 -
220	Arianna Castellanos	620.00	- 0 -	- 0 -	- 0 -

Unit Balance Report

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Unit / Ref #	Name	Fees or Rent Due	Other Charges	Previous Month Balance	Current Balance
221	Ashley Swanger-Brocco	620.00	- 0 -	- 0 -	- 0 -
222	Zhen Xie	620.00	- 0 -	- 0 -	- 0 -
223	Philip Nonneman	620.00	- 0 -	- 0 -	- 0 -
224	Michael & Lani Wolff	620.00	- 0 -	(10.00)	(10.00)
225	Elisa Chambers	620.00	- 0 -	- 0 -	- 0 -
226	Henry Noh	620.00	- 0 -	1,518.59	1,538.77
227	Bree Belyea	620.00	- 0 -	- 0 -	- 0 -
228	William & Carolyn Brady	620.00	- 0 -	- 0 -	- 0 -
229	Harold & Cheryl Schaff, Trustees	620.00	- 0 -	(182.00)	(182.00)
230	At 2010 Investments LLC	620.00	- 0 -	- 0 -	- 0 -
231	Christine S. Cowles	620.00	- 0 -	- 0 -	- 0 -
232	Mark & Rebecca McNees	620.00	- 0 -	- 0 -	- 0 -
233	David & Janice Schnell	620.00	- 0 -	- 0 -	- 0 -
234	Erna Schloh	620.00	- 0 -	- 0 -	620.00
235	Dinsmore Alter	620.00	- 0 -	- 0 -	- 0 -
236	Dustin Ritacco	620.00	- 0 -	- 0 -	- 0 -
237	Daniel & Catherine Renner	620.00	- 0 -	- 0 -	94.00
238	Ryan Leigh Eller	620.00	- 0 -	- 0 -	- 0 -
239	Victoria Clark	620.00	- 0 -	- 0 -	- 0 -
240	Christina Mallory	620.00	- 0 -	- 0 -	- 0 -
241	Nalin Samaratunga	620.00	- 0 -	- 0 -	- 0 -
242	Debra Rodgers	620.00	- 0 -	- 0 -	- 0 -
243	Erika Dawn Herrera Trust	620.00	- 0 -	(3,038.93)	(2,418.93)
244	William Byars	620.00	- 0 -	- 0 -	- 0 -
245	Bethany Innocenti	620.00	- 0 -	280.00	280.00
246	Hsiao Jung (Sharon) Yu	620.00	- 0 -	- 0 -	- 0 -
247	Craig Nicholson	620.00	- 0 -	- 0 -	- 0 -
248	Vicki Hanes	- 0 -	620.00	(304.15)	(209.15)
249	Jillian Yee	- 0 -	- 0 -	- 0 -	(620.00)
250	Joy Walker	620.00	- 0 -	- 0 -	- 0 -
251	Gregory L. & Margaret O'Connell Bar...	620.00	- 0 -	- 0 -	- 0 -
252	Rob & Cindy Butson	620.00	- 0 -	- 0 -	- 0 -
253	Henry & Veronica Calles	620.00	- 0 -	- 0 -	- 0 -
254	Lois Cunningham	- 0 -	620.00	3,534.69	3,495.03
255	Frederick Graybill	620.00	- 0 -	- 0 -	- 0 -
256	AHST 221 LLC	620.00	- 0 -	- 0 -	- 0 -
257	Scott & Pearl Skowbo	620.00	- 0 -	- 0 -	- 0 -
258	Kathleen Bruhn	620.00	- 0 -	- 0 -	- 0 -
259	HOMES ETC, LLC	620.00	- 0 -	- 0 -	- 0 -
260	Annette Winter, Trustee	620.00	- 0 -	- 0 -	- 0 -
261	Nitin Kataria	620.00	- 0 -	- 0 -	- 0 -
262	James Michael McKeown	620.00	- 0 -	- 0 -	- 0 -
263	Sharon B. Miller	620.00	- 0 -	- 0 -	- 0 -
264	Floro & Ruby Ann Camenforte	620.00	- 0 -	- 0 -	- 0 -
265	Jorge & Lorena Escamilla	620.00	- 0 -	- 0 -	- 0 -
266	John & Marcy McFee	620.00	- 0 -	- 0 -	- 0 -
267	Brigitte Seynaeve	620.00	- 0 -	6.00	100.00
268	Edward & Sandra Adams	620.00	- 0 -	- 0 -	- 0 -
269	David Washburn	620.00	- 0 -	- 0 -	- 0 -
270	Therese Anne McNulty	620.00	- 0 -	- 0 -	- 0 -
271	Kathleen L. Taylor, Trustee	620.00	- 0 -	- 0 -	- 0 -
272	Natasha Oliver	620.00	- 0 -	- 0 -	- 0 -
301	Don & Natalie Zurlinden	620.00	- 0 -	- 0 -	94.00
302	Jim & Sue Anne Parsons	620.00	- 0 -	- 0 -	- 0 -
303	Commodore Dixon	620.00	- 0 -	- 0 -	- 0 -

Unit Balance Report

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Unit / Ref #	Name	Fees or Rent Due	Other Charges	Previous Month Balance	Current Balance
304	Weiping Wang	620.00	- 0 -	- 0 -	- 0 -
305	Gary Wang	620.00	- 0 -	- 0 -	- 0 -
306	EIS Investors LLC	620.00	- 0 -	- 0 -	- 0 -
307	Mark Mullenary	620.00	- 0 -	- 0 -	- 0 -
308	Chikako Shinagawa	620.00	- 0 -	- 0 -	- 0 -
309	Darrin Ambat	620.00	- 0 -	- 0 -	- 0 -
310	Masumi & Margaret Nagao	620.00	- 0 -	- 0 -	- 0 -
311	Karen Holdrege	620.00	- 0 -	- 0 -	- 0 -
312	Owen Roth	620.00	- 0 -	280.00	280.00
313	Jose Luis Mora	620.00	- 0 -	- 0 -	- 0 -
314	Bruce Talgo	620.00	- 0 -	- 0 -	- 0 -
315	Alysia Hendricks	620.00	- 0 -	- 0 -	- 0 -
316	Carolyn Finney	620.00	- 0 -	- 0 -	- 0 -
317	Norma & Rhoda Demonteverde	620.00	- 0 -	280.00	280.00
318	Todd Ward	620.00	- 0 -	280.00	280.00
319	Danny & Coralia Handayan	620.00	- 0 -	- 0 -	- 0 -
320	Evelyn Lee-Yee Ng	620.00	- 0 -	- 0 -	- 0 -
321	Taeja Kim	620.00	- 0 -	- 0 -	- 0 -
322	Alexandra & Jeremy Brieske	620.00	- 0 -	- 0 -	620.00
323	Paula Hernandez	620.00	- 0 -	- 0 -	- 0 -
324	Masaru & Yoshiko Umemoto	620.00	- 0 -	- 0 -	- 0 -
325	Elizabeth Portnoy	620.00	- 0 -	- 0 -	- 0 -
326	Victor Ziegler	620.00	- 0 -	280.00	280.00
327	Temara Elgammal, Trustee	620.00	- 0 -	74.00	168.00
328	Timothy Garfinkel	620.00	- 0 -	- 0 -	- 0 -
329	Laurence Paul Dunkley	620.00	- 0 -	- 0 -	- 0 -
330	Rosalba Z. Guillen	620.00	- 0 -	- 0 -	- 0 -
331	Ereny Estanos	620.00	- 0 -	- 0 -	- 0 -
332	Baoqing Zhou	620.00	- 0 -	- 0 -	620.00
333	Carlos & Marcella Lopez	620.00	- 0 -	- 0 -	- 0 -
334	Janet & Brittany McKinley	620.00	- 0 -	- 0 -	- 0 -
335	Kathy Schmidt	620.00	- 0 -	- 0 -	- 0 -
336	Robert G. Caldwell	620.00	- 0 -	- 0 -	- 0 -
337	Rhea Harris-Junge Trustee	620.00	- 0 -	- 0 -	- 0 -
338	Mary A. Mason Scott	620.00	- 0 -	(526.00)	94.00
339	James Dewey, Jr.	620.00	- 0 -	(526.00)	(526.00)
340	Arnulfo & Ana Navarrete	620.00	- 0 -	- 0 -	- 0 -
341	Martha Donelan	620.00	- 0 -	- 0 -	- 0 -
342	Sebastian Galvan	620.00	- 0 -	- 0 -	- 0 -
343	Kevin & Beth Mowll, Trustee	620.00	- 0 -	- 0 -	- 0 -
344	Erick & Cindy Franco	620.00	- 0 -	- 0 -	- 0 -
345	Neil & Judi Bruskin, Trust	620.00	- 0 -	- 0 -	- 0 -
346	Robert Bomagat	- 0 -	620.00	50,123.40	49,687.63
347	Milo H. & Ai C. Filip	620.00	- 0 -	- 0 -	- 0 -
348	Howard A. Lange	620.00	- 0 -	- 0 -	- 0 -
349	Tim & Teresa Stiff	620.00	- 0 -	(114.00)	6.00
350	John & Shinlang Wang, Trust	620.00	- 0 -	- 0 -	94.00
351	Bill & Chris Rauch	620.00	- 0 -	- 0 -	- 0 -
352	Philip Hiromerides	620.00	- 0 -	- 0 -	- 0 -
353	Kevin & Kelly Flint, Trustee	620.00	- 0 -	- 0 -	- 0 -
354	Mary McFarland	620.00	- 0 -	- 0 -	- 0 -
355	Kam Kunimoto	620.00	- 0 -	- 0 -	- 0 -
356	Mark & Shenyi Wu	620.00	- 0 -	- 0 -	- 0 -
357	Mark & Kimberly Hasenstab Family T...	620.00	- 0 -	- 0 -	- 0 -
358	Frank Hagler	620.00	- 0 -	- 0 -	- 0 -

Unit Balance Report

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Unit / Ref #	Name	Fees or Rent Due	Other Charges	Previous Month Balance	Current Balance
359	Jan Kalas	- 0 -	620.00	(985.40)	(985.40)
360	James Studaris	620.00	- 0 -	- 0 -	- 0 -
361	Kelly Sullivan, Trustee	620.00	- 0 -	- 0 -	- 0 -
362	Paul Winther	- 0 -	620.00	- 0 -	- 0 -
363	Cynthia A. Macy	620.00	- 0 -	- 0 -	- 0 -
364	Bruce & Lynette Trowbridge	620.00	- 0 -	- 0 -	- 0 -
365	Leslie Colvin	620.00	- 0 -	- 0 -	- 0 -
366	Susan Nelson	620.00	- 0 -	- 0 -	- 0 -
367	Farela Aranibar	620.00	- 0 -	- 0 -	- 0 -
368	Gregory & Sharlae Jenkins	620.00	- 0 -	- 0 -	- 0 -
369	Catherine J. Leyva	620.00	- 0 -	(620.00)	(620.00)
370	Nancy Mahar	- 0 -	620.00	(540.00)	(540.00)
371	Sofia Kruse	620.00	- 0 -	- 0 -	- 0 -
372	Lisette Kelly	620.00	- 0 -	- 0 -	- 0 -
		<u>105,400.00</u>	<u>4,960.00</u>	<u>47,908.88</u>	<u>53,535.27</u>

EG

Current Holdings » Detail**EUCALYPTUS GROVE: J-248-562-554**If you would like to view this security's history, go to [Security History](#).

Confirm #: IAACJ
CUSIP #: 912797LW5
Security Type: 26-Week Bill
Par Amount: \$200,000.00
Price per \$100: 97.922167
Investment/Interest Rate: 4.256%
Issue Date: 01-09-2025
Maturity Date: 07-10-2025
Number of Reinvestments: 0
Maturity Payment Destination: Community West Bank - *****2484

Registration: Eucalyptus Grove Homeowners Association
-*4826

COST: \$ 195,844.33[Edit Payment Destination](#)[Schedule Reinvestments](#)[Return](#)